



COUNTY OF LOS ANGELES
DEPARTMENT OF PARKS AND RECREATION
"Creating Community Through People, Parks and Programs"



Tim Gallagher, Director

October 14, 2003

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**APPROVE REVISED PROJECT COST AND APPROPRIATION ADJUSTMENT
FOR PLAYGROUND REPLACEMENT AT FOUR FIFTH DISTRICT PARKS**

(Fifth District – 3-Vote Matter)

**JOINT RECOMMENDATION WITH THE CHIEF ADMINISTRATIVE OFFICER
THAT YOUR BOARD:**

Approve the attached budget adjustment to reallocate appropriation among the four play area projects at Farnsworth Park, Hasley Canyon Park, George Lane Park, and Del Valle Park and realign project cost estimates within the approved State Proposition 12 Per Capita grant of \$500,000, as follows:

- Increase appropriation and revenue by \$24,000 for Farnsworth Park (C.P. No. 86620), for a total revised project cost of \$149,000;

Decrease appropriation and revenue by \$34,000 for Hasley Canyon Park (C.P. No. 86621), for a total revised project cost of \$91,000;

Increase appropriation and revenue by \$44,000 for George Lane Park (C.P. No. 86622), for a total revised project cost of \$169,000; and

Decrease appropriation and revenue by \$34,000 for Del Valle Park (C.P. No. 86623), for a total revised project cost of \$91,000.

PURPOSE/JUSTIFICATION OF THE RECOMMENDED ACTION

Approval of the recommended actions will reallocate existing appropriation among the four projects, funded by State Proposition 12 Per Capita bond funds, to reflect the revised cost estimates for each of the four play area renovations.

On June 17, 2003, your Board approved the Playground Replacement Project for four Fifth District parks; Farnsworth Park, Hasley Canyon Park, George Lane Park, and Del Valle Park. The Board approved budget for each project was \$125,000, for a total of \$500,000.

The original cost estimates were based on a standardized refurbishment plan for each site. The cost estimates have been revised to reflect demolition and play equipment installation requirements tailored for each site, including specific requirements as determined by safety audits.

The scope of work for each project includes the removal and replacement of playground equipment with Americans with Disabilities Act (ADA) compliant play equipment and resilient surfacing. Farnsworth Park and George Lane Park require additional elements and more of the resilient surfacing due to the larger play areas. For safety reasons, most of the old play equipment has already been removed. The site work will be completed by the Department of Parks and Recreation's East Agency, Construction Services Division and the Regional Facilities Agency, and will include demolition, removal of sand, and installation of the drainage system. The projects are scheduled to be completed by mid-December.

The Department of Parks and Recreation will go through the Internal Services Department to utilize the Government Purchasing Alliance Contract, to access the Master Purchase Agreement, approved by the Mecklenburg County Board of Supervisors, in North Carolina for the purchase and installation of playground equipment, surfacing, and site furnishings. This Master Agreement is available to Los Angeles County, as a participating public agency, and allows for cost savings through a single bid process and cost effective pricing by combining the volumes of participating agencies.

Implementation of Strategic Plan Goals

The recommended action meets the County Strategic Plan Goals of Service Excellence, Fiscal Responsibility, and Children and Families' Well-Being by investing in public infrastructure and providing facilities and services that are beneficial and responsive to the community needs.

FISCAL IMPACT/FINANCING

The recommended action will realign appropriation and revenue for each of the four capital projects to conform to the cost estimates provided by the Internal Services Department (ISD). This action does not increase or decrease appropriation or revenue for the Department.

The appropriation adjustments will decrease two project budgets and increase two project budgets within the limits of a \$500,000 Proposition 12 Per Capita grant, funded as follows:

| <u>C.P. No.</u> | <u>Park</u> | <u>Original Estimate</u> | <u>Increase/ (Decrease)</u> | <u>Revised Amount</u> |
|-----------------|---------------|------------------------------|---------------------------------|---------------------------|
| 86620 | Farnsworth | \$125,000 | \$24,000 | \$149,000 |
| 86621 | Hasley Canyon | 125,000 | (34,000) | 91,000 |
| 86622 | George Lane | 125,000 | 44,000 | 169,000 |
| 86623 | Del Valle | <u>125,000</u> | <u>(34,000)</u> | <u>91,000</u> |
| Total | | \$500,000 | \$ 0 | \$500,000 |

The grant application for these four capital projects was approved by the State on May 27, 2003. The State has indicated that the grant does not need to be modified as the project scope and the total grant award of \$500,000 have not been impacted.

Operating Budget Impact

The project improvement consists of the replacement of the existing playground equipment and there will be no impact to the Department's operating budget.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

This action has been reviewed by County Counsel.

ENVIRONMENTAL DOCUMENTATION

On June 17, 2003, your Board found these projects to be categorically exempt from the California Environmental Quality Act.

IMPACTS ON CURRENT SERVICES (OR PROJECTS)

The completion of these projects will replace unsafe play equipment and play surfaces in the parks and will have no impact on current County services or projects.

CONCLUSION

Please return one conformed copy of this action to the Chief Administrative Office, Capital Projects Division and the Auditor-Controller, and three conformed copies to the Department of Parks and Recreation for distribution.

Respectfully submitted,


For Tim Gallagher
Director

David E. Janssen
Chief Administrative Officer

Attachment (1)

c: Executive Officer, Board of Supervisors (22)
County Counsel
Internal Services Department
Auditor-Controller

ATTACHMENT A (1)

**APPROVAL OF BUDGET ADJUSTMENTS TO FOUR PLAY AREA
REFURBISHMENT PROJECTS FUNDED THROUGH PROPOSITION 12
CHARLES FARNSWORTH PARK
C.P. NO. 86620
(Fifth District - 3 Vote Matter)**

I. PROJECT SCHEDULE

| Project Activity | Scheduled Completion Date | Revised Completion Date | Date Completed |
|---|---------------------------------|-------------------------------|-------------------|
| 1. Land Acquisition Environmental Impact Report | N/A | N/A | |
| 2. Program | N/A | N/A | |
| 4. Schematic Design | N/A | N/A | |
| 5. Design Development | N/A | N/A | |
| 6. Construction Documents | 09/18/03 | 09/28/03 | |
| 7. Jurisdictional Approval | N/A | N/A | |
| 8. Construction Contract Award | N/A | N/A | |
| 9. Construction Start | 10/01/03 | 10/15/03 | |
| 10 Beneficial Occupancy | 12/17/03 | 12/17/03 | |
| 11.Final Acceptance | N/A | N/A | |

II. PROJECT COST SUMMARY

| Cost Category | Estimated Project Cost | Impact of Proposed Action | Revised Project Cost | Expenditure & Encumbrance |
|-----------------------------|------------------------------|---------------------------------|-------------------------|---------------------------------|
| 1. Land Acquisition | N/A | N/A | N/A | N/A |
| 2. Plans and Specifications | 11,000 | 0 | 11,000 | 0 |
| 3. Plan Review | 0 | 0 | 0 | 0 |
| 4. Make-Ready Activities | 0 | 0 | 0 | 0 |
| 5. Construction | 39,400 | 100 | 39,500 | 0 |
| 6. Equipment | 62,100 | 15,600 | 77,700 | 0 |
| 7. Consultant Services | 0 | 2,000 | 2,000 | 0 |
| 8. County Services | 12,500 | 6,300 | 18,800 | 0 |
| 9. Other | 0 | 0 | 0 | 0 |
| TOTAL | 125,000 | 24,000 | 149,000 | 0 |

ATTACHMENT A (2)

**APPROVAL OF BUDGET ADJUSTMENTS TO FOUR PLAY AREA
REFURBISHMENT PROJECTS FUNDED THROUGH PROPOSITION 12
HASLEY CANYON PARK
C.P. NO. 86621
(Fifth District - 3 Vote Matter)**

I. PROJECT SCHEDULE

| Project Activity | Scheduled Completion Date | Revised Completion Date | Date Completed |
|---|---------------------------------|-------------------------------|-------------------|
| 1. Land Acquisition Environmental Impact Report | N/A | N/A | N/A |
| 2. Program | N/A | N/A | N/A |
| 4. Schematic Design | N/A | N/A | N/A |
| 5. Design Development | N/A | N/A | N/A |
| 6. Construction Documents | 09/18/03 | 09/28/03 | N/A |
| 7. Jurisdictional Approval | N/A | N/A | N/A |
| 8. Construction Contract Award | N/A | N/A | N/A |
| 9. Construction Start | 10/01/03 | 10/15/03 | N/A |
| 10 Beneficial Occupancy | 12/17/03 | 12/17/03 | N/A |
| 11.Final Acceptance | N/A | N/A | N/A |

II. PROJECT COST SUMMARY

| Cost Category | Estimated Project Cost | Impact of Proposed Action | Revised Project Cost | Expenditure & Encumbrance |
|-----------------------------|------------------------------|---------------------------------|-------------------------|---------------------------------|
| 1. Land Acquisition | N/A | N/A | N/A | N/A |
| 2. Plans and Specifications | 11,000 | (1,000) | 10,000 | 0 |
| 3. Plan Review | 0 | 0 | 0 | 0 |
| 4. Make-Ready Activities | 0 | 0 | 0 | 0 |
| 5. Construction | 39,400 | (19,000) | 20,400 | 0 |
| 6. Equipment | 62,100 | (11,700) | 50,400 | 0 |
| 7. Consultant Services | 0 | 2,000 | 2,000 | 0 |
| 8. County Services | 12,500 | (4,300) | 8,200 | 0 |
| 9. Other | 0 | 0 | 0 | 0 |
| TOTAL | 125,000 | (34,000) | 91,000 | 0 |

ATTACHMENT A (3)

**APPROVAL OF BUDGET ADJUSTMENTS TO FOUR PLAY AREA
REFURBISHMENT PROJECTS FUNDED THROUGH PROPOSITION 12
GEORGE LANE PARK
C.P. NO. 86622
(Fifth District - 3 Vote Matter)**

I. PROJECT SCHEDULE

| Project Activity | Scheduled Completion Date | Revised Completion Date | Date Completed |
|---|---------------------------------|-------------------------------|-------------------|
| 1. Land Acquisition Environmental Impact Report | N/A | N/A | N/A |
| 2. Program | N/A | N/A | N/A |
| 4. Schematic Design | N/A | N/A | N/A |
| 5. Design Development | N/A | N/A | N/A |
| 6. Construction Documents | 09/18/03 | 09/28/03 | N/A |
| 7. Jurisdictional Approval | N/A | N/A | N/A |
| 8. Construction Contract Award | N/A | N/A | N/A |
| 9. Construction Start | 10/01/03 | 10/15/03 | N/A |
| 10 Beneficial Occupancy | 12/17/03 | 12/17/03 | N/A |
| 11.Final Acceptance | N/A | N/A | N/A |

II. PROJECT COST SUMMARY

| Cost Category | Estimated Project Cost | Impact of Proposed Action | Revised Project Cost | Expenditure & Encumbrance |
|-----------------------------|---------------------------|---------------------------------|----------------------------|---------------------------------|
| 1. Land Acquisition | N/A | N/A | N/A | N/A |
| 2. Plans and Specifications | 11,000 | 0 | 11,000 | 0 |
| 3. Plan Review | 0 | 0 | 0 | 0 |
| 4. Make-Ready Activities | 0 | 0 | 0 | 0 |
| 5. Construction | 39,400 | 7,600 | 47,000 | 0 |
| 6. Equipment | 62,100 | 24,100 | 86,200 | 0 |
| 7. Consultant Services | 0 | 2,000 | 2,000 | 0 |
| 8. County Services | 12,500 | 10,300 | 22,800 | 0 |
| 9. Other | 0 | 0 | 0 | 0 |
| TOTAL | 125,000 | 44,000 | 169,000 | 0 |

ATTACHMENT A (4)

**APPROVAL OF BUDGET ADJUSTMENTS TO FOUR PLAY AREA
REFURBISHMENT PROJECTS FUNDED THROUGH PROPOSITION 12
DEL VALLE PARK
C.P. NO. 86623
(Fifth District - 3 Vote Matter)**

I. PROJECT SCHEDULE

| Project Activity | Scheduled Completion Date | Revised Completion Date | Date Completed |
|---|---------------------------------|-------------------------------|-------------------|
| 1. Land Acquisition Environmental Impact Report | N/A | N/A | N/A |
| 2. Program | N/A | N/A | N/A |
| 4. Schematic Design | N/A | N/A | N/A |
| 5. Design Development | N/A | N/A | N/A |
| 6. Construction Documents | 09/18/03 | 09/28/03 | N/A |
| 7. Jurisdictional Approval | N/A | N/A | N/A |
| 8. Construction Contract Award | N/A | N/A | N/A |
| 9. Construction Start | 10/01/03 | 10/15/03 | N/A |
| 10 Beneficial Occupancy | 12/17/03 | 12/17/03 | N/A |
| 11.Final Acceptance | N/A | N/A | N/A |

II. PROJECT COST SUMMARY

| Cost Category | Estimated Project Cost | Impact of Proposed Action | Revised Project Cost | Expenditure & Encumbrance |
|-----------------------------|---------------------------|---------------------------------|----------------------------|---------------------------------|
| 1. Land Acquisition | N/A | N/A | N/A | N/A |
| 2. Plans and Specifications | 11,000 | (1,000) | 10,000 | 0 |
| 3. Plan Review | 0 | 0 | 0 | 0 |
| 4. Make-Ready Activities | 0 | 0 | 0 | 0 |
| 5. Construction | 39,400 | (19,000) | 20,400 | 0 |
| 6. Equipment | 62,100 | (11,700) | 50,400 | 0 |
| 7. Consultant Services | 0 | 2,000 | 2,000 | 0 |
| 8. County Services | 12,500 | (4,300) | 8,200 | 0 |
| 9. Other | 0 | 0 | 0 | 0 |
| TOTAL | 125,000 | (34,000) | 91,000 | 0 |

**BUDGET ADJUSTMENT
FISCAL YEAR 2003-04**

3-VOTE MATTER

FINANCIAL SOURCES:

Capital Projects/Refurbishments
Department of Parks and Recreation
Charles S. Farnsworth Park (5)
Refurb-Playground
Rev: State-Prop 12/CP
A01 – PK – 86620 – 882A
\$24,000 Increases Revenue

Capital Projects/Refurbishments
Department of Parks and Recreation
Hasley Canyon Park (5)
Refurb-Playground
Building and Improvements
A01 – PK – 86621 - 6014
\$34,000 Decreases Appropriation

Capital Projects/Refurbishments
Department of Parks and Recreation
George Lane Park (5)
Refurb-Playground
Rev: State-Prop 12/CP
A01 – PK – 86622 – 882A
\$44,000 Increases Revenue

Capital Projects/Refurbishments
Department of Parks and Recreation
Del Valle Park (5)
Refurb-Playground
Building and Improvements
A01 – PK – 86623 - 6014
\$34,000 Decreases Appropriation

FINANCIAL USES:

Capital Projects/Refurbishments
Department of Parks and Recreation
Charles S. Farnsworth Park (5)
Refurb-Playground
Building and Improvements
A01 – PK – 86620 - 6014
\$24,000 Increases Appropriation

Capital Projects/Refurbishments
Department of Parks and Recreation
Hasley Canyon Park (5)
Refurb-Playground
Rev: State-Prop 12/CP
A01 – PK – 86621 – 882A
\$34,000 Decreases Revenue

Capital Projects/Refurbishments
Department of Parks and Recreation
George Lane Park (5)
Refurb-Playground
Building and Improvements
A01 – PK – 86622 - 6014
\$44,000 Increases Appropriation

Capital Projects/Refurbishments
Department of Parks and Recreation
Del Valle Park (5)
Refurb-Playground
Rev: State-Prop 12/CP
A01 – PK – 86623 – 882A
\$34,000 Decreases Revenue

Justification: Adjustment is necessary to reallocate the appropriation and revenue in accordance with the refined scope and cost estimates to refurbish four playgrounds at Charles S. Farnsworth Park, Hasley Canyon Park, George Lane Park, and Del Valle Park.